

Aldbourn Parish Council

Financial Statement for year ending 31 March 2021

| | Opening Balance 01.04.20 £ | Closing Balance 31.03.21 £ | | |
|------------------------------|-------------------------------------|-------------------------------------|------------------|------------------|
| Current Account | 1,398.41 | 8,646.84 | Opening balance | 50,618.94 |
| IA Deposit Account | 50,090.05 | 56,104.35 | Plus income | 52,954.34 |
| Total from statements | 51,488.46 | 64,751.19 | Less expenditure | -45,569.70 |
| Unpresented cheques/DD | -869.52 | -6,747.61 | Total | 58,003.58 |
| Total from accounts | £50,618.94 | £58,003.58 | | |

| Category | Gross Total £ | VAT Total £ | Net Total £ | Category | Gross Total £ |
|----------------------------------|-------------------|------------------|-------------------|-------------------------------|------------------|
| Additional meeting costs | 0.00 | 0.00 | 0.00 | Allotments | 75.00 |
| Allotments | 0.00 | 0.00 | 0.00 | Amenity upkeep | 2,660.00 |
| Amenity upkeep | 3,672.79 | 608.00 | 3,064.79 | Claridge Close | 0.00 |
| Audit fee | 280.00 | 40.00 | 240.00 | Community Infrastructure Levy | 0.00 |
| Beating the bounds | 0.00 | 0.00 | 0.00 | Feast tolls | 0.00 |
| CATG | 375.00 | 0.00 | 375.00 | Filming donations | 250.00 |
| Claridge Close | 165.54 | 27.59 | 137.95 | Neighbourhood Plan Grant | 9,448.00 |
| Clerks expenses | 57.60 | 0.00 | 57.60 | Palmer's Field rent | 1.00 |
| Donations | 175.00 | 0.00 | 175.00 | Precept | 36,000.00 |
| Insurance | 984.07 | 0.00 | 984.07 | Rectory Wood | 0.00 |
| Library | 5,400.00 | 0.00 | 5,400.00 | Storage Rooms | 100.00 |
| Mildenhall | 1.00 | 0.00 | 1.00 | Toilets/Community room | 362.49 |
| Mowing | 5,818.80 | 969.80 | 4,849.00 | VAT (19/20) | 3,329.88 |
| Neighbourhood Plan | 12,375.48 | 1,323.33 | 11,052.15 | Vodafone disbursement | 500.00 |
| Office expenses | 707.33 | 18.22 | 689.11 | Wayleave | 213.67 |
| Planning | 144.00 | 24.00 | 120.00 | Interest | 14.30 |
| Playing fields | 220.99 | 36.00 | 184.99 | Total | 52,954.34 |
| Rectory Wood | 1,181.76 | 120.00 | 1,061.76 | | |
| Room hire/Zoom | 93.55 | 15.60 | 77.95 | | |
| Salaries | 6,280.00 | 0.00 | 6,280.00 | | |
| Solicitor | 723.60 | 120.60 | 603.00 | | |
| Southward | 0.00 | 0.00 | 0.00 | | |
| Sports field development | 0.00 | 0.00 | 0.00 | | |
| Sports field grass cutting/maint | 96.00 | 16.00 | 80.00 | | |
| Toilets/Community room | 3,944.99 | 117.56 | 3,827.43 | | |
| Trees | 0.00 | 0.00 | 0.00 | | |
| Vodafone disbursement | 0.00 | 0.00 | 0.00 | | |
| WALC Subscription | 372.20 | 62.03 | 310.17 | | |
| Youth Council Funding | 2,500.00 | 0.00 | 2,500.00 | | |
| Totals | £45,569.70 | £3,498.73 | £42,070.97 | | |

K.Clay
Clerk/RFO to Parish Council
19.04.21